#### CY 2014 Operating Subsidy Documents NH001 - Manchester Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		,	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH001000001	\$ 751,894	\$ 667,607	\$ 501,865	\$ 165,742	\$ 165,742			
2	NH001000002	\$ 546,775	\$ 485,482	\$ 364,955	\$ 120,527	\$ 120,527			
3	NH001000003	\$ 540,609	\$ 480,007	\$ 360,839	\$ 119,168	\$ 119,168			
4	NH001000004	\$ 239,117	\$ 212,312	\$ 159,603	\$ 52,709	\$ 52,709			
5	NH001000005	\$ 562,048	\$ 499,042	\$ 375,149	\$ 123,893	\$ 123,893			
6	NH001000008	\$ 527,326	\$ 468,213	\$ 351,974	\$ 116,239	\$ 116,239			
7	NH001000015	\$ 362,532	\$ 321,892	\$ 241,979	\$ 79,913	\$ 79,913			
8	NH001000016	\$ 216,825	\$ 192,519	\$ 144,724	\$ 47,795	\$ 47,795			
	Total	\$ 3,747,127	\$ 3,327,074	\$ 2,501,088	\$ 825,986	\$ 825,986	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000114D

This letter obligates \$165,742 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
1:	fanchester Housing & Red 98 Hanover Street fanchester, NH 03104	levelopr	ment Autho	ority					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	eratine	g Fund Project Number:	
В	3043			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30					N H	1 1	0 1 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use O	nlv			
			8. ROFO Co	ode:				Financial Analyst:				
1	58558866			0136						Norma	-	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to A0		-		nits Deleted from A		=	ACC Units on 6/30/2013	
	199			1		1		0			200	
Line No.	Category					Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units - housing eligible family ur		2,331			2,3	31		2,331			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous			0		0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chang	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			65						
	er ACC Unit Months											
12	Units eligible for asset rep		•			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	zed above	1		0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		65	
15	Total Unit Months	2,396	2,396	2,331
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			194
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$475.66	\$475.66
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$486.60	\$486.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,165,894	\$1,165,894
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$210.49	\$210.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$504,334	\$504,334
Add-(		2,	****	* /
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$41,012	\$41,012
09	Payment in lieu of taxes (PILOT)		\$49,805	\$49,805
10	Cost of independent audit		\$1,916	\$1,916
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee		\$9,584	\$9,584
13	Information technology fee		\$4,792	\$4,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$111,959	\$111,9 <b>59</b>
17	· · · · · · · · · · · · · · · · · · ·	,		\$1,782,187
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$1,782,187	\$1,762,167
7 <b>art 6</b> 01	PUM formula income		\$427.47	\$427.47
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$427.47	\$427.47
		·		
04	,	ection 2, Line 15, Column B)	\$1,024,218	\$1,024,218
	C. Other Formula Provisions		<b>#</b> 0	Φ0
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	et C. Linne 01 through 00\	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 00)	<b>#757.000</b>	<b>Ф7</b> -7 000
01	Formula calculation (Part A, Line 17 minus Part B		\$757,969	\$757,969
02	Cost of independent audit (Same as Part A, Line 1		\$1,916	\$1,916
03	Formula amount (greater of Part D, Lines 01 or 02		\$757,969	\$757,969
	E. Calculation of Operating Subsidy (HUD Use On	niy)		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$757,969
02	Adjustment due to availability of funds			\$84,287
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$6,075
04	Lunga Obligated to Devied (Dort L. Line O1 mi			\$667,607

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000214D

This letter obligates \$120,527 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0								
1 N	lame and Address of I	Dublio	Housing		onov.	Section	11		2 5	al!.a.a.	Donie de 04/04/0044 to 40/04/0044			
N 1:	lanchester Housing & Rec 98 Hanover Street lanchester, NH 03104				ency.					e of S	Period: 01/01/2014 to 12/31/2014 Submission: Driginal Revision No			
	CC Number:			5. F	5. Fiscal Year End:					6. Operating Fund Project Number:				
	3043			<u> </u>	☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30					N H 0 0 1 0 0 0 0 0 0				
7. D	UNS Number:							HUD Use C						
			8. 1	ROFO Code:					ncial /	Analyst:				
1	58558866				0136					Norm				
				l		Section	ո 2							
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Add	led to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013			
	132		0				0			132				
Line				Colu	ımn A		Column	R		Column C				
No.	Category			<u>Column A</u> Unit Months Eli			Eligible Unit Montl		/Is)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,521			1,5	21		1,521			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0				0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0			
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06 06a	Special use units		- d			0			0					
оба	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions			0		0								
11	Units vacant and not cate	egorized	dabove			63								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,584	1,569	1,521
16	Units eligible for funding for resident	,	, in the second	
	participation activities (Line 15C divided			127
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$465.93	\$465.93
02	Inflation factor		1.02300	1.02300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.65	\$476.65
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$747.864	\$747,864
	ies Expense Level (UEL)	шш ь)	\$747,004	ψ1+1,00+
		f IIIID E2722	\$156.53	\$156.53
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	•
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$245,596	\$245,596
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$8,936	\$8,936
09	Payment in lieu of taxes (PILOT)		\$21,420	\$21,420
10	Cost of independent audit		\$727	\$727
11	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$6,336	\$6,336
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,762	\$43,762
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,037,222	\$1,037,222
Part E	3. Formula Income			
01	PUM formula income		\$309.62	\$309.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$309.62	\$309.77
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$485,794	\$486,029
art C	C. Other Formula Provisions	,		-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		. +	<b>+-</b>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$551,428	\$551,193
02	Cost of independent audit (Same as Part A, Line 1		\$727	\$727
03	Formula amount (greater of Part D, Lines 01 or 02		\$551,428	\$551,193
	E. Calculation of Operating Subsidy (HUD Use Or		7.01,120	723.,.00
01	Formula amount (same as Part D, Line 03)	••		\$551,193
02	Adjustment due to availability of funds			\$61,293
03	HUD discretionary adjustments			\$4,418
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$485,482
				¥ 130,702

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000314D

This letter obligates \$119,168 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
1	fanchester Housing & Red 98 Hanover Street fanchester, NH 03104	levelopr	ment Autho	ority					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No			
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:			
В	3043				3/31	6/30 🗸	9/3	0	N H	1 1	0 1 0 0 0 0 0 3			
7. D	UNS Number:							HUD Use C	nly					
				8. ROFO Co	8. ROFO Code:					Financial Analyst:				
1	58558866			0136						Norma				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jur	e 3	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	190			0				0			190			
	Line Category No.							Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo						
Осс	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units - housing eligible family ur		2,056			2,0	56		2,056					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0			0			
	ant Unit Months													
05	Units undergoing modern	nization				125		1	25					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	ging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	d above			99								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
13	and still on ACC (occupied All other ACC units not care.)					0								
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above	1		U								

			Oper	ating Fund Project Nun NH00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,280	2,249	2,056
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			171
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$358.51	\$358.51
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.76	\$366.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$824,843	\$824,843
Utili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.17	\$92.17
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$207,290	\$207,290
	Ons	·····		. ,
7	Self-sufficiency		\$13,014	\$13,014
)8	Energy loan amortization		\$1,517	\$1,517
9	Payment in lieu of taxes (PILOT)		\$33,825	\$33,825
0	Cost of independent audit		\$1,046	\$1,046
1	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,357	\$67,357
.7	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$1,099,490	\$1,099,490
	B. Formula Income	ine do pias Eine 10)	¥1,555,155	¥ 1,000,100
)1	PUM formula income		\$246.51	\$246.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$246.51	\$246.56
)4	Total Formula Income (Part B, Line 03 times Se	·	\$554,401	\$554,513
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , ,	**
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$545,089	\$544,977
2	Cost of independent audit (Same as Part A, Line 1		\$1,046	\$1,046
3	Formula amount (greater of Part D, Lines 01 or 02		\$545,089	\$544,977
	E. Calculation of Operating Subsidy (HUD Use On		, +,	+-··,-··
1	Formula amount (same as Part D, Line 03)			\$544,977
)2	Adjustment due to availability of funds			\$60,602
	The state of the s			\$4,368
)3	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000414D

This letter obligates \$52,709 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lanchester Housing & Red 98 Hanover Street lanchester, NH 03104	developr	ment Autho	ority				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
В	3043			12/31 3 <i>i</i>	/31 🗌 6/30 🗸	9/3	0	N H		0 1 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	58558866			0136					Norm	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC	T .	1	nits Deleted from A		=	ACC Units on 6/30/2013
	63		0			0			63	
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				726		7	26		726
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions					0				
11	Units vacant and not cat	egorized	d above		30					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	756	749	726
16	Units eligible for funding for resident	100	7 40	·
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$487.71	\$487.71
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.93	\$498.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$373,699	\$373,699
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$188.01	\$182.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$140,819	\$136,955
Add-	•	····· = <b>,</b>		
07	Self-sufficiency		\$4,651	\$4,651
08	Energy loan amortization		\$479	\$479
09	Payment in lieu of taxes (PILOT)		\$17,191	\$17,191
10	Cost of independent audit		\$347	\$347
11	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$3,024	\$3,024
13	Information technology fee		\$1,512	\$1,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,729	\$28,729
17	Total Formula Expenses (Part A, Line 04 plus Li		\$543,247	\$539,383
	3. Formula Income	ne do pius Line 10)	ψ545,247	Ψ000,000
01	PUM formula income		\$398.21	\$398.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$398.21	\$398.31
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$298,259	\$298,334
	C. Other Formula Provisions	octor 2, 2mo 10, column 2)	<b>V</b> =00,=00	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$244,988	\$241,049
)2	Cost of independent audit (Same as Part A, Line 1		\$347	\$347
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$244,988	\$241,049
)t	E. Calculation of Operating Subsidy (HUD Use On		·	
art i	Formula amount (same as Part D, Line 03)			\$241,049
01	Adjustment due to availability of funds			\$26,805
01 02 03	, ,			\$26,805 \$1,932

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000514D

This letter obligates \$123,893 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lanchester Housing & Red 98 Hanover Street lanchester, NH 03104	developr	ment Autho	ority				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
В	3043			<pre>12/31 3/3</pre>	31 🗌 6/30 🗸	9/30	0	N H	0	0 1 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	58558866			0136					Norma	<del>-</del>
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	200		0			0			200	
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		<del></del>			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				2,315		2,3	15		2,315
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			23			23		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0		_	0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		62					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	LEU ADUVE		U					

			Oper	ating Fund Project Numbe NH00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		62	
15	Total Unit Months	2,400	2,400	2,315
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.52	\$366.52
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.95	\$374.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$899,880	\$899,880
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$126.64	\$126.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$303,936	\$303,936
Add-(		5,		¥ = = 7 = = =
07	Self-sufficiency		\$18,592	\$18,592
08	Energy loan amortization		\$25,961	\$25,961
09	Payment in lieu of taxes (PILOT)		\$43,190	\$43,190
10	Cost of independent audit		\$1,101	\$1,101
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$108,069	\$108,069
	, , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine us pius Line 15)	\$1,311,885	\$1,311,885
	3. Formula Income		0040.54	<b>*************************************</b>
01	PUM formula income		\$310.54	\$310.54
02	PUM change in utility allowances	01 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$310.54	\$310.54
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$745,296	\$745,296
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$566,589	\$566,589
02	Cost of independent audit (Same as Part A, Line 1		\$1,101	\$1,101
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$566,589	\$566,589
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$566,589
)2	Adjustment due to availability of funds			\$63,006
22	HUD discretionary adjustments			\$4,541
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$499,042

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000814D

This letter obligates \$116,239 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of P	ublic	Housing	Agency:		Section	1		2. Fun	dina	Perio	<b>d:</b> 01/	01/20	14 to 12	2/31/2	2014
M 1	fanchester Housing & Rede 98 Hanover Street fanchester, NH 03104								3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	ıg Fur	d Pro	ject l	Numbe	er:	
	3043			12/31						1 0		1 0	<del>-</del>	0 0	0	8
7. D	OUNS Number:				HUD Use Only											
				8. ROFO	ROFO Code: Financial Analyst:											
1	58558866			0136						Norm		<u> </u>				
						Section	2									
Calc	culation of ACC Units f	or the	12-mon	th period	from July			is prior to th	e first o	day o	f the F	undii	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to				eleted from A		=				6/30/2	013	
	221			0				0				221				
Line No.	Category		Column A Column Unit Months Eligible Unit Mon			<u>Column</u> ble Unit Mon	_	VIs)	Res	ident	olum Parti Montl	cipati	on U	nit		
Cate	egorization of Unit Mor	nths:					-	✓ First of M	onth							
	upied Unit Months							Last of M								
01	Occupied dwelling units - housing eligible family un				2	2,580		2,	580				2,5	80		
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or other	rsecurity			0								0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0				0		0					
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu n previo	nding us			0			0		,		0			
	ant Unit Months															
05	Units undergoing moderni	ization				9			9							
06	Special use units		. al			0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litigati	ion				0			0							
80	Units vacant due to disast	ters				0			0							
09	Units vacant due to casua	•				0			0							
10	Units vacant due to chang conditions		C				0									
11	Units vacant and not cate	gorized	above			63										
Othe	er ACC Unit Months			+												
12	Units eligible for asset rep	osition	g fee			0										
	and still on ACC (occupie		,			U										
13	All other ACC units not ca	ed above			0											

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,652	2,652	2,580
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			215
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.59	\$342.59
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.47	\$350.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$929,446	\$929,446
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$134.26	\$133.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$356,058	\$354,360
Add-0				. ,
)7	Self-sufficiency		\$20,545	\$8,311
08	Energy loan amortization		\$8,311	\$20,545
)9	Payment in lieu of taxes (PILOT)		\$51,771	\$51,771
10	Cost of independent audit		\$1,217	\$1,217
11	Funding for resident participation activities		\$5,375	\$5,375
12	Asset management fee		\$10,608	\$10,608
13	Information technology fee		\$5,304	\$5,304
14	Asset repositioning fee		\$0,304	\$5,304 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$103,131	\$103,131
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,388,635	\$1,386,937
	3. Formula Income		¢200 52	\$200 F2
)1	PUM formula income PUM change in utility allowances		\$322.53	\$322.53
)2		as 04 and 00)	\$0.00 \$322.53	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin			\$322.53
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$855,350	\$855,350
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	•	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B		\$533,285	\$531,587
)2	Cost of independent audit (Same as Part A, Line 1		\$1,217	\$1,217
03	Formula amount (greater of Part D, Lines 01 or 02		\$533,285	\$531,587
	. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$531,587
02	Adjustment due to availability of funds			\$59,113
^^	HUD discretionary adjustments			\$4,261
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$468,213

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001514D

This letter obligates \$79,913 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>1:</b> 01/01/	2014 1	to 12/31	1/2014
19	lanchester Housing & Rec 98 Hanover Street lanchester, NH 03104	developr	ment Autho	ority				3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Projec	t Nu	mber:	
В	3043			12/31 3/3 <sup>2</sup>	N H		0 1			0 1	5			
7. D	UNS Number:				12/31						<b></b>	1		
			-	8. ROFO Code:				Financial Analyst:						
1	58558866			0136					Norma					
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from J				e first d	lay of	the F	unding	Perio	d:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units			3
	95			0			0				95			
					S = 1 A		Column	D			Colu	ımn C	<u>;</u>	
Line No.	Categor	y		_	Column A			_	<b>a</b> - \	Resi	dent Pa	rticip	ation	Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUIV	is)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units			1,126		1,1	26			,	1,126			
	housing eligible family u				1,120		1,1	20				1,120		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		incidaed		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		14									
Othe	er ACC Unit Months			I										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	anova		Λ									

			Oper	ating Fund Project Numb NH0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,140	1,140	1,126
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.18	\$351.18
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.26	\$359.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,556	\$409,556
	es Expense Level (UEL)		. , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$159.35	\$159.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$181,659	\$181,659
\dd-(		11111 b)	ψ101,000	Ψ101,000
			\$8,831	<b>#0.024</b>
07	Self-sufficiency			\$8,831
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,526	\$10,526
10	Cost of independent audit		\$523	\$523
1	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,560	\$4,560
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$29,070	\$29,070
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$620,285	\$620,285
	3. Formula Income			
)1	PUM formula income		\$223.46	\$223.53
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$223.46	\$223.53
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$254,744	\$254,824
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<del></del> '	
01	Formula calculation (Part A, Line 17 minus Part B		\$365,541	\$365,461
)2	Cost of independent audit (Same as Part A, Line 1		\$523	\$523
03	Formula amount (greater of Part D, Lines 01 or 02		\$365,541	\$365,461
	. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$365,461
)2	Adjustment due to availability of funds			\$40,640
03	HUD discretionary adjustments			\$2,929
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$321,892
•	(, , , , , , , , , , , , , , , , , , ,			Ψ02 1,002

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001614D

This letter obligates \$47,795 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1					
1. N	lame and Address of I	Public	Housing	1 Ac	gency:	0001101	• •		2. Fun	dina	Period: 01/01/2014 to 12/31/2014	
N 1	lanchester Housing & Red 98 Hanover Street lanchester, NH 03104		_							e of S	Submission: Original Revision No	
	CC Number:			5.	5. Fiscal Year End:				6. Operating Fund Project Number:			
В	3043				12/31 3/31	6/30 🗸	9/30	0	N H		0 1 0 0 0 0 1 6	
7. DUNS Number:								HUD Use C	nlv			
					ROFO Code:				Financial Analyst:			
1	58558866				0136					Norm	-	
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July				first d	lay of	f the Funding Period:	
	C Units on 7/1/2012	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013	
68					)			0			68	
						Column	D		Column C			
No. Category						mn A Ionths		Eligible Unit Mont	_	(Is)	Resident Participation Unit Months	
Cata	gorization of Unit Mo	nthai			✓ First of Month					MOILLIS		
	upied Unit Months	mins.						Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family under lease					800		8	00		800	
02	Occupied dwelling units - by PHA											
	employee, police officer, personnel who is not oth public housing	erwise e	ligible for		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0		0			0		
	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	ırket			0	_		0			
11	Units vacant and not cate	egorized	above			16						
	er ACC Unit Months	J			1							
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not c					0						

			Oper	ating Fund Project Numbe NH00100001
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	816	816	800
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.82	\$359.82
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.10	\$368.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$300,370	\$300,370
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$93.42	\$101.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$76,231	\$83.134
Add-0		5,	* -7 -	*, -
07	Self-sufficiency		\$6,321	\$6,321
08	Energy loan amortization		\$594	\$594
09	Payment in lieu of taxes (PILOT)		\$10,476	\$10,476
10	Cost of independent audit		\$374	\$374
11	Funding for resident participation activities		\$1,675	\$374 \$1,675
12 13	Asset management fee		\$3,264	\$3,264
14	Information technology fee Asset repositioning fee		\$1,632 \$0	\$1,632
	, ,	tion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		· ·	* -
	<u> </u>	,	\$24,336	\$24,336
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$400,937	\$407,840
	3. Formula Income		2001.01	
01	PUM formula income		\$231.94	\$231.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$231.94	\$231.94
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$189,263	\$189,263
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$211,674	\$218,577
02	Cost of independent audit (Same as Part A, Line 1		\$374	\$374
03	Formula amount (greater of Part D, Lines 01 or 02)		\$211,674	\$218,577
art E	. Calculation of Operating Subsidy (HUD Use Onl			-
01	Formula amount (same as Part D, Line 03)			\$218,577
02	Adjustment due to availability of funds			\$24,306
03	HUD discretionary adjustments			\$1,752
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$192,519
				• •

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	NH002000061	\$ 1,092,201	\$ 969,766	\$ 729,009	\$ 240,757	\$ 240,757			
2	NH002000062	\$ 1,058,719	\$ 940,037	\$ 706,661	\$ 233,376	\$ 233,376			
	Total	\$ 2,150,920	\$ 1,909,803	\$ 1,435,670	\$ 474,133	\$ 474,133	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lynn Censabella Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mrs. Censabella:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006114D

This letter obligates \$240,757 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	lashua Housing Authority 0 East Pearl Street, 1st Fl lashua, NH 03060	oor						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
N	IY366			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30					0	0 2 0 0 0 0 6 1
7. D	UNS Number:					-	HUD Use C	nlv		
				8. ROFO Cod	le:				ncial A	Analyst:
1	99696000			0136					Norma	
					Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	361			0			0			361
Line No.	Category		Column A Unit Months				/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units		4,320		4,3	20		4,320		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	aredoriz	ed above	1	0					

			Oper	ating Fund Project Numbe NH00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	4,332	4,332	4,320
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			360
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguami, an account positioning rec	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		rioquesieu by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.26	\$399.26
	• • •		1.02300	უა99.20 1.02300
02	Inflation factor			\$408.44
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$408.44	\$408.44 \$1,769,362
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,769,362	\$1,769,362
	ies Expense Level (UEL)		\$116.38	<b>#440.00</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$116.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$504,158	\$504,158
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$74,626	\$74,626
10	Cost of independent audit		\$4,882	\$4,882
11	Funding for resident participation activities		\$9,000	\$9,000
12	Asset management fee		\$17,328	\$17,328
13	Information technology fee		\$8,664	\$8,664
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$114,500	\$114,500
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,388,020	\$2,388,020
	3. Formula Income	ne oo pius Line 10)	<b>\$2,000,020</b>	ΨΞ,000,020
01	PUM formula income		\$297.09	\$297.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$297.09	\$297.09
		· · · · · · · · · · · · · · · · · · ·		
04		ection 2, Line 15, Column B)	\$1,286,994	\$1,286,994
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,101,026	\$1,101,026
02	Cost of independent audit (Same as Part A, Line 1		\$4,882	\$4,882
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,101,026	\$1,101,026
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,101,026
OΙ	Adjustment due to availability of funds			\$122,435
02	riajaonnoni aao to aranaomity or ranao			
	HUD discretionary adjustments			\$8,825

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lynn Censabella Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mrs. Censabella:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006214D

This letter obligates \$233,376 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> 4:								
4 N		D. delle	Harraina			Section	า 1				B			
N 4	lame and Address of lashua Housing Authority 0 East Pearl Street, 1st Flashua, NH 03060		Housing	g Age	ency:					e of S	Period: 01/01/2014 to 12/31/20 Submission: Driginal Revision No	14		
	CC Number:			5. F	5. Fiscal Year End:				6. Operating Fund Project Number:					
	Y366				12/31 3/31 6/30 9/30					0		2		
7. D	UNS Number:				12/31							_		
		8. F	ROFO Code:				Financial Analyst:							
1	99696000				)136					Norm				
				ł		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013			
	301			0				0			301			
Line					Colu	ımn A		Column	R		Column C			
No. Category						Months		Eligible Unit Mont	_	/Is)	Resident Participation Un Months	it		
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u		3,599			3,5	99		3,599					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0					0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0	0				0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0			
	ant Unit Months						-							
05	Units undergoing modern	nization				0			0					
06 06a	Special use units					0			0					
оба	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	nging ma	arket			0		0						
11	Units vacant and not cate	egorized	d above			13								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee			0								
	and still on ACC (occupi	ed or va	acant)			0								
13	All other ACC units not c	ategoriz	zed above			0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	3,612	3,612	3,599
16	Units eligible for funding for resident	3,312	0,012	
	participation activities (Line 15C divided			300
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.65	\$414.65
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$424.19	\$424.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,532,174	\$1,532,174
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$147.08	\$147.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$531,253	\$531,253
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$49,268	\$49,268
10	Cost of independent audit		\$4,021	\$4,021
11	Funding for resident participation activities		\$7,500	\$7,500
12	Asset management fee		\$14,448	\$14,448
13	Information technology fee		\$7,224	\$7,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$82,461	\$82,461
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$2,145,888	\$2,145,888
	B. Formula Income	ne do pius Line 10)	Ψ2,140,000	Ψ2,140,000
01	PUM formula income		\$298.62	\$298.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$298.62	\$298.62
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,078,615	\$1,078,615
	C. Other Formula Provisions		7 7 27 2	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B		\$1,067,273	\$1,067,273
)2	Cost of independent audit (Same as Part A, Line 1	,	\$4,021	\$4,021
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$1,067,273	\$1,067,273
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
Part E	Formula amount (same as Part D, Line 03)			\$1,067,273
01	Torrida diriodite (same as Fare b) Line 03)			A440.000
01	Adjustment due to availability of funds			\$118,682
Part I 01 02 03 04	, ,			\$118,682 \$8,554

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н	
		3	ility net of Prorated Prev		Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	NH003000001	\$ 1,083,478	\$ 962,020	\$ 723.186	\$ 238,834	\$ 238.834				
		Ψ 1,000,110	Ψ 302,020	Ψ 123,100	φ 230,034	<b>Φ</b> 230,034				
2	NH003000002	7 ,, -	· · · · · · · · · · · · · · · · · · ·		+,	+,				
		\$ 287,514	\$ 255,284	\$ 191,906	\$ 63,378	\$ 63,378				

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000114D

This letter obligates \$238,834 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>d:</b> 01/01	/2014	to 12/3	1/2014
6	over Housing Authority 2 Whittier Street over, NH 03820							3. Тур	✓ (	<b>ubmis</b> Original Revision				
	CC Number:			5. Fiscal Year	End:		6. Operating Fund Project Number						ımber:	
N	Y424			<pre>12/31 3/3</pre>	N H		0 3		0 0	1 1	0 1			
7. D	UNS Number:				12/31						-			
			·	8. ROFO Code:				Financial Analyst:						
0	35939500			0136	-				Norma					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Peri	od:	
	Units on 7/1/2012	1	Added to ACC	-		nits Deleted from A		=		Units			3	
	184			0			0				184			
		•			0-1		Column	D			Col	umn	С	
Line No.	Categor	y		_	Column A			_	<b>a</b> - \	Resi	dent P	artici	_ pation	Unit
NO.				,	Jnit Months		Eligible Unit Montl	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units			2,172		2.1	72				2,172	)		
	housing eligible family u				2,172		2,1	12				2,172	_	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	)	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										_	
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				(	)	
	period but not included o Calculation of Operating				U			U					-	
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				1			1						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		35									
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	atogoriz	avode has		Λ									

			Oper	ating Fund Project Numbe NH00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	2,208	2,208	2,172
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			181
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$513.50	\$513.50
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$525.31	\$525.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$1,159,884	\$1,159,884
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$182.46	\$182.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$402,872	\$402,872
Add-(	The state of the s	5)	¥ : = -, = : =	¥ :-=,-:=
<b>700-</b> 0	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$98,091	\$98,091
)9	Payment in lieu of taxes (PILOT)		\$22,014	\$22,014
10			\$3,435	\$3,435
11	Cost of independent audit Funding for resident participation activities		\$4,525	\$4,525
				· ' '
12	Asset management fee		\$8,832	\$8,832
13 14	Information technology fee		\$4,416	\$4,416
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$141,313	\$141,313
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)		\$1,704,069	\$1,704,069
	3. Formula Income			
01	PUM formula income		\$277.10	\$277.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$277.10	\$277.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$611,837	\$611,837
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)		\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,092,232	\$1,092,232
02	Cost of independent audit (Same as Part A, Line 1		\$3,435	\$3,435
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,092,232	\$1,092,232
	E. Calculation of Operating Subsidy (HUD Use On		<del>+</del> -,,	···,-·-,
01	Formula amount (same as Part D, Line 03)	••		\$1,092,232
02	Adjustment due to availability of funds			\$121,458
03	HUD discretionary adjustments			\$8,754
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)			\$962,020
		<b>,</b>		4002,020

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000214D

This letter obligates \$63,378 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
6	Pover Housing Authority 2 Whittier Street Pover, NH 03820							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:
N	IY424			12/31 3.	/31 🗸 6/30 🗌	9/3	0	N H	0	0 3 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	35939500			0136					Norma	<del>-</del>
			•		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	90			0			0			90
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,072		1,0	72		1,072
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe NH0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,080	1,080	1,072
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.31	\$389.31
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.26	\$398.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$430,121	\$430,121
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$93.48	\$93.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,958	\$100,958
Add-(			ψ100,300	ψ100,300
			\$0	ФО
07	Self-sufficiency		·	\$0
28	Energy loan amortization		\$29,340	\$29,340
09	Payment in lieu of taxes (PILOT)		\$19,652	\$19,652
10	Cost of independent audit		\$1,755	\$1,755
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$59,452	\$59,452
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$590,531	\$590,531
Part E	3. Formula Income			
01	PUM formula income		\$278.42	\$278.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$278.42	\$278.42
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$300,694	\$300,694
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,		·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$289,837	\$289,837
02	Cost of independent audit (Same as Part A, Line 1		\$1,755	\$1,755
03	Formula amount (greater of Part D, Lines 01 or 02		\$289,837	\$289,837
	E. Calculation of Operating Subsidy (HUD Use Or		<del>+-00,00.</del>	<del>+</del> _30,00.
01	Formula amount (same as Part D, Line 03)	,,		\$289,837
02	Adjustment due to availability of funds			\$32,230
03	HUD discretionary adjustments			\$2,323
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$255,284
				Ψ£JJ,£U <del>T</del>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley **Executive Director Dover Housing Authority** 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000314D

This letter obligates \$101,324 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	ame and Address of	Public	Housing	Ag	ency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/201	14	
6	over Housing Authority 2 Whittier Street over, NH 03820								3. Type of Submission: Original Revision No				
4. A	CC Number:			5. I	Fiscal Year End:				6. Ope	erating	g Fund Project Number:		
N	Y424				12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30							3	
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:					ncial A	Analyst:		
0	35939500				0136					Norma	<del>-</del>		
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e first c	lay of	the Funding Period:		
	C Units on 7/1/2012	+			led to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2013		
	184			0				0			184		
Line No.	Catedor	y				ımn A	•	Column	_		Column C  Resident Participation Uni	t	
NO.					Unit	Months		Eligible Unit Montl	ns(EUI	/IS)	Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				2	2,201		2,2	Ω1		2,201		
	housing eligible family u					.,201		2,2	01		2,201	_	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			7							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe NH00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	2,208	2,208	2,201
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$382.66	\$382.66
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.46	\$391.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$864,344	\$864,344
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$103.01	\$103.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$227,446	\$227,446
Add-0	The state of the s		. , ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$63,706	\$63,706
09	Payment in lieu of taxes (PILOT)		\$51,781	\$51,781
10	Cost of independent audit		\$3,435	\$3,435
11	Funding for resident participation activities		\$4,575	\$4,575
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$136,745	\$136,745
17	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
	Total Formula Expenses (Part A, Line 04 plus I	line us plus Line 16)	\$1,228,535	\$1,228,535
	3. Formula Income		00.00	<b>**</b>
01	PUM formula income		\$346.54	\$346.54
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li		\$346.54	\$346.54
04	*	Section 2, Line 15, Column B)	\$765,160	\$765,160
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$463,375	\$463,375
02	Cost of independent audit (Same as Part A, Line		\$3,435	\$3,435
03	Formula amount (greater of Part D, Lines 01 or 0		\$463,375	\$463,375
	. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$463,375
02	Adjustment due to availability of funds			\$51,528
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$3,714
04				\$408,133

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	NH004000001	\$ 820,968	\$ 728,937	\$ 547,970	\$ 180,967	\$ 180,967			
2	NH004000002	\$ 695,238	\$ 617,302	\$ 464,048	\$ 153,254	\$ 153,254			
	Total	\$ 1,516,206	\$ 1,346,239	\$ 1,012,018	\$ 334,221	\$ 334,221	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

Dear Mr. Couture:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00400000114D

This letter obligates \$180,967 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	g Agency:			2. Fund	ding	Period	: 01/01	/20	14 to	12/3	31/2014
2	Portsmouth Housing Autho 45 Middle Street Portsmouth, NH 03801	rity					3. Туре	<b>V</b>	f Submission: Original Revision No					
	CC Number:			5. Fiscal Year End	<b>:</b>		6. Oper	ratin	g Fund	l Proje	ct l	lumi	ber	:
N	IY420			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	N H		0 4	<del> </del>		0 (		0 1
7. D	UNS Number:					HUD Use C	nly	1						
				8. ROFO Code:				cial	Analys	t:				
3	61202138			0136										
					Section	2								
Cald	culation of ACC Units	for the	2 12-mon	th period from July	y 1 to June	30 that is prior to the	first d	ay of	the Fu	ınding	Pe	riod	:	
	C Units on 7/1/2012	+		Added to ACC		Inits Deleted from A		=		Units				13
	184			0		0				184				
Line No.	Categor	у			lumn A Months	Column Eligible Unit Mont		s)	Resi	Col dent P Mo		cipa	tior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				2,186	2,1	86				2,1	86		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing moder	nization			0		0							
06	Special use units		1		5		5							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		17									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Numbon NH0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	2,208	2,208	2,186
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			182
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$474.00	\$474.00
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$484.90	\$484.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,070,659	\$1,070,659
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$148.27	\$148.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$327,380	\$327,380
Add-(		11111 b)	Ψ021,000	Ψ021,000
			\$0	ФО
07	Self-sufficiency		,	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,482	\$27,482
10	Cost of independent audit		\$2,632	\$2,632
11	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$47,912	\$47,912
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,445,951	\$1,445,951
	3. Formula Income			
)1	PUM formula income		\$280.05	\$280.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$280.05	\$280.05
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$618,350	\$618,350
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$827,601	\$827,601
02	Cost of independent audit (Same as Part A, Line 1		\$2,632	\$2,632
03	Formula amount (greater of Part D, Lines 01 or 02		\$827,601	\$827,601
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	. ,
01	Formula amount (same as Part D, Line 03)			\$827,601
02	Adjustment due to availability of funds			\$92,031
03	HUD discretionary adjustments			\$6,633
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$728,937
		·		. , -

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

Dear Mr. Couture:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00400000214D

This letter obligates \$153,254 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
2	ortsmouth Housing Author 45 Middle Street ortsmouth, NH 03801	rity							3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:				
N	Y420			<b>✓</b> 12/31	3/31	6/30	9/30		N H		0 4 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO Code:					Financial Analyst:				
3	61202138			0136						Norm	_		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jur	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	237			0				0			237		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:		<del>!</del>				✓ First of Mo					
Осс	upied Unit Months							☐ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				:	2,813		2,8	13		2,813		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					5			5				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			26							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	•			0							
13	and still on ACC (occupi					0							
1J	TAILOUIGI ACC UIIIS 1101 C	aleduil	LEU ADUVE	1		U							

			Oper	rating Fund Project Nun NH00400
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	2,844	2,844	2,813
6	Units eligible for funding for resident			224
	participation activities (Line 15C divided			234
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$388.29	\$388.29
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.22	\$397.22
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,129,694	\$1,129,694
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.73	\$87.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$249,504	\$249,504
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,500	\$46,500
0	Cost of independent audit		\$2,632	\$2,632
1	Funding for resident participation activities		\$5,850	\$5,850
2	Asset management fee		\$11,376	\$11,376
3	Information technology fee		\$5,688	\$5,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$72,046	\$72,046
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,451,244	\$1,451,244
	B. Formula Income	ne oo pias Line 10)	¥1,101,211	¥ ·, · • ·, _ · ·
1	PUM formula income		\$263.85	\$263.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$263.85	\$263.85
4	Total Formula Income (Part B, Line 03 times Se		\$750,389	\$750,389
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ130,303	ψ100,000
<u>art (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
2 3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines or tillough us)	ΦU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢700 955	\$700 OFF
1			\$700,855	\$700,855
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,632	\$2,632
3 art [	Formula amount (greater of Part D, Lines 01 or 02		\$700,855	\$700,855
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>#</b> 700 055
1	Formula amount (same as Part D, Line 03)			\$700,855
2	Adjustment due to availability of funds			\$77,936
3	HUD discretionary adjustments	nualina 00 minualina 00)		\$5,617
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$617,302

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	NH005000001	\$ 673,613	\$ 598,101	\$ 449,615	\$ 148,486	\$ 148,486			
- 2	NH005000002	\$ 204,383	\$ 181,471	\$ 136,419	\$ 45,052	\$ 45,052			
	Total	\$ 877,996	\$ 779,572	\$ 586,034	\$ 193,538	\$ 193,538	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. **Executive Director Concord Housing Authority** 23 Green Street Concord, NH 03301

Dear Mr. Hoyt, Jr.:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000114D

This letter obligates \$148,486 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	1: 01/0	1/20	14 to	12/3	31/2014
2	Concord Housing Authority 3 Green Street Concord, NH 03301						3. Туре	<b>V</b>	Submission: Original Revision No					
4. A	CC Number:			5. Fiscal Year End:				ratin	g Fund	l Proje	ect l	Numl	er:	:
N	IY440			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	N H	0	0 5	0	0	0 0	) (	0 1
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:			Finan	cial	Analys	t:				
0	81256500			0136										
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	unding	g Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30/	201	13
	203			0		0				203				
Line No.	Category	y			umn A Months	Column Eligible Unit Monti		s)	Resi	dent F	lum Parti lont	cipat	ion	ı Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo								
Осс	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			2	2,381	2,3	81				2,3	81		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		55									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe NH00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	2,436	2,436	2,381
16	Units eligible for funding for resident	2,400	2,400	_,
	participation activities (Line 15C divided			198
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.20	\$353.20
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.32	\$361.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$880,176	\$880,176
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$122.91	\$122.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$299,409	\$299,409
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$83,948	\$83,948
09	Payment in lieu of taxes (PILOT)		\$35,049	\$35,049
10	Cost of independent audit		\$6,886	\$6,886
11	Funding for resident participation activities		\$4,950	\$4,950
12	Asset management fee		\$9,744	\$9,744
13	Information technology fee		\$4,872	\$4,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$145,449	\$145,449
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,325,034	\$1,325,034
Part I	B. Formula Income			
01	PUM formula income		\$265.18	\$265.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$265.18	\$265.18
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$645,978	\$645,978
art (	C. Other Formula Provisions	•	<u> </u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$679,056	\$679,056
02	Cost of independent audit (Same as Part A, Line 1	,	\$6,886	\$6,886
	Formula amount (greater of Part D, Lines 01 or 02	)	\$679,056	\$679,056
)3	E. Calculation of Operating Subsidy (HUD Use On	ly)		
				\$679,056
Part E	Formula amount (same as Part D, Line 03)			*,
Part E	T. C.			\$75,512
03 Part I 01 02 03 04	Formula amount (same as Part D, Line 03)			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. Executive Director Concord Housing Authority 23 Green Street Concord, NH 03301

Dear Mr. Hoyt, Jr.:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000214D

This letter obligates \$45,052 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Soction	1								
1 N	lame and Address of P	ublic	Housing	Agency:	Section	1	2 Eur	dina	Period	<b>i.</b> 01/	01/20°	14 to 11	)/31/3	 )\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		ublic	i iousiiig	Agency.								14 10 12	2/31/2	.014
	oncord Housing Authority 3 Green Street						3. Тур	e of	Submi: Original	ssion	:			
_	concord, NH 03301								Revision					
4. A	CC Number:			5. Fiscal Year Er	nd:		6. Ope	eratir	ng Fund	d Pro	ject N	lumbe	er:	
Ν	Y440			☐ 12/31 ☐ 3/31	☐ 6/30 <b>✓</b> 9	)/30	N H	1 0	0 5	0	0	0 0	0	2
7. D	UNS Number:					HUD Use	Only	"	+ '			+		
				8. ROFO Code:			Fina	ncial	Analys	st:				
0	81256500			0136				Norn						
					Section	2								
Calc	culation of ACC Units for	or the	12-mon	th period from Ju	uly 1 to June	30 that is prior to the	ne first c	day o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Units Deleted from A	ACC	=	ACC	Unit	s on	6/30/2	013	
	59			0		0				59				
Lina					aluma A	Columi	1 B			Co	olumi	<u>ո C</u>		
Line No.	Category			_	Column A				Resi	dent	Parti	cipatio	on U	nit
110.				Ur	nit Months	Eligible Unit Mon	tins(EUI	vis)			Montl	าร		
Cate	gorization of Unit Mon	ths:				✓ First of N	1onth							
Occ	upied Unit Months					Last of M	Month							
01	Occupied dwelling units -				696		696				6	96		
	housing eligible family un				090		090				0.	90		
02	Occupied dwelling units -													
	employee, police officer, or other security personnel who is not otherwise eligible for				0							0		
	public housing													
03	New units - eligible to rece									0				
	during the funding period on Lines 01, 02, or 05-13	but not	inciuaea		0	0			0					
04	New units - eligible to rece	eive sul	bsidy											
	from 10/1 to 12/31 of prev				0		0					0		
	period but not included on Calculation of Operating S				0		0					•		
Vaca	ant Unit Months	Jubbiay												
05	Units undergoing moderni	zation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are of						0							
	by police officers and that special use units	also q	ualify as											
07	Units vacant due to litigati	on			0		0							
08	Units vacant due to disast				0		0							
09	Units vacant due to casua		ses		0		0							
10	Units vacant due to change	•			0									
	conditions	, , ,			0		0							
11	Units vacant and not cate	gorized	above		12									
Othe	er ACC Unit Months	-		<u> </u>										
12	Units eligible for asset rep	osition	g fee											
	and still on ACC (occupie		-		0									
13	All other ACC units not ca	tegoriz	ed above		0									

			Oper	ating Fund Project Numbe NH00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	708	708	696
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$480.41	\$480.41
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$491.46	\$491.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$347,954	\$347,954
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$209.30	\$209.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$148,184	\$148,184
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,822	\$15,822
10	Cost of independent audit		\$1,999	\$1,999
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$2,832	\$2,832
13	Information technology fee		\$1,416	\$1,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,519	\$23,519
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$519,657	\$519,657
Part E	B. Formula Income	30 p.a. 2 20)		, ,
01	PUM formula income		\$442.97	\$442.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$442.97	\$442.97
04	Total Formula Income (Part B, Line 03 times Se		\$313,623	\$313,623
	C. Other Formula Provisions		V = -7 = -	¥
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	75	<del>-</del>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$206,034	\$206,034
02	Cost of independent audit (Same as Part A, Line 1		\$1,999	\$1,999
03	Formula amount (greater of Part D, Lines 01 or 02)		\$206,034	\$206,034
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$200,00</b> .	Ψ=00,00 :
01	Formula amount (same as Part D, Line 03)	• •		\$206,034
02	Adjustment due to availability of funds			\$22,912
03	HUD discretionary adjustments			\$1,651
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$181,471
		•		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	А		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH006000127	\$ 566,382	\$ 502,890	\$ 378,041	\$ 124,849	\$ 124,849			
	Total	\$ 566,382	\$ 502,890	\$ 378,041	\$ 124,849	\$ 124,849	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elizabeth Salinger Executive Director Somersworth Housing Authority 25a Bartlett Avenue Somersworth, NH 03878

Dear Ms. Salinger:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00600012714D

This letter obligates \$124,849 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
2	comersworth Housing Auth 5a Bartlett Avenue comersworth, NH 03878	nority						3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
N	IY442			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/3	0	N H	0	0 6 0 0 0 1 2 7			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	e:			Financial Analyst:					
9	43228353			0136					Norma	<del>-</del>			
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	169			0			0			169			
Line No.	Categor	у			<u>Column A</u> Unit Months	Column B Eligible Unit Months(E			/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units												
	housing eligible family u			2,002		2,0	02		2,002				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		26								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

inited vacancies  Inited vacancies  Inited lunit Months Inits eligible for funding for resident articipation activities (Line 15C divided of 12)  Provision for Calculation Of Utilities Expanit months for which actual consumption included on Line 01 of form HUD  Inited 2722 and that were removed from Lines arthrough 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description	2,028 Dense Level:	26 2,028	<b>2,002</b> 167
potal Unit Months  Inits eligible for funding for resident articipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description	pense Level:	2,028	•
nits eligible for funding for resident articipation activities (Line 15C divided v.12)  Provision for Calculation Of Utilities Exposition months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee	pense Level:		•
Provision for Calculation Of Utilities Exposition on Line 01 of form HUD Provision for calculation of Utilities Exposition on Included on Line 01 of form HUD Provision for Which actual consumption included on Line 01 of form HUD Provision form HUD Provision form HUD Provision form HUD Provision HUD Provision form HUD Provision Formation HUD Provision HUD Provision for Calculation Of Utilities Exposition Included on Line 01 of form HUD Provision HUD Provision for Calculation Of Utilities Exposition Included on Line 01 of form HUD Provision HUD Provision for Calculation Of Utilities Exposition Included on Line 01 of form HUD Provision HUD Provision for Calculation Of Utilities Exposition Included on Line 01 of form HUD Provision HUD Pro		0	167
Provision for Calculation Of Utilities Expand that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee		0	167
Provision for Calculation Of Utilities Expand that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee		0	
nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee		0	
included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description	Section 3	0	
2722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description	Section 3	0	
through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description	Section 3	0	
moval from inventory, including gibility for asset repositioning fee	Section 3		
gibility for asset repositioning fee  Description	Section 3		
Description	Section 3		
·	Section 3		
·			
		Requested by PHA	HUD Modifications
Formula Expenses			
Expense Level (PEL)			
UM project expense level (PEL)		\$429.10	\$429.10
nflation factor		1.02300	1.02300
UM inflated PEL (Part A, Line 01 times Line 02)		\$438.97	\$438.97
EL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$890,231	\$890,231
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$178.39	\$178.39
EL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$361,775	\$361,775
S			
self-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$21,494	\$21,494
cost of independent audit		\$2,860	\$2,860
unding for resident participation activities		\$4,175	\$4,175
sset management fee		\$0	\$0
nformation technology fee		\$4,056	\$4,056
sset repositioning fee		\$0	\$0
osts attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$32,585	\$32,585
otal Formula Expenses (Part A. Line 04 plus Li	ine 06 plus Line 16)		\$1,284,591
	00 p.us 2 20)	. , ,	
		\$351.89	\$351.89
			\$0.00
	es 01 and 02)		\$351.89
<u>-</u>	· ·		\$713,633
•	2, 2.110 10, 20101111 2)	<b>V. 10,000</b>	4. 10,000
		\$0	\$0
			\$0 \$0
		· ·	\$0 \$0
	rt C. Lines 01 through 03)		\$0 \$0
	,	ΨΟ	Ψ0
	Line 04 plus Part C. Line 04)	\$570.058	\$570,958
			\$2,860
•	,		\$ <b>570,958</b>
virgina attivatit farcator de l'attiv. Lines de de de		\$310, <del>33</del> 6	φ <b>310,33</b> 0
	" <i>J1</i>		
calculation of Operating Subsidy (HUD Use On			\$570 Q59
calculation of Operating Subsidy (HUD Use On ormula amount (same as Part D, Line 03)			\$570,958 \$63,492
calculation of Operating Subsidy (HUD Use On			\$570,958 \$63,492 \$4,576
	formation technology fee seet repositioning fee bests attributable to changes in federal law, regula botal Add-Ons (Sum of Part A, Lines 07 through botal Formula Expenses (Part A, Line 04 plus L bormula Income  JM formula income  UM change in utility allowances  JM adjusted formula income (Sum of Part B, Line botal Formula Income (Part B, Line 03 times S)  ther Formula Provisions  oving-to-Work (MTW) chansition funding ther  otal Other Formula Provisions (Sum of Part botal Other Formula Amount  ormula calculation (Part A, Line 17 minus Part B bots of independent audit (Same as Part A, Line 10  primula amount (greater of Part D, Lines 01 or 02  alculation of Operating Subsidy (HUD Use Or	formation technology fee seet repositioning fee costs attributable to changes in federal law, regulation, or economy cotal Add-Ons (Sum of Part A, Lines 07 through 15) cotal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) cormula Income  JM formula income  UM change in utility allowances  JM adjusted formula income (Sum of Part B, Lines 01 and 02) cotal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) cotal Formula Provisions coving-to-Work (MTW) consistion funding ther cotal Other Formula Provisions (Sum of Part C, Lines 01 through 03) calculation of Formula Amount cormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) cost of independent audit (Same as Part A, Line 10) cormula amount (greater of Part D, Lines 01 or 02) calculation of Operating Subsidy (HUD Use Only)	formation technology fee \$4,056 sset repositioning fee \$0 posts attributable to changes in federal law, regulation, or economy \$0 potal Add-Ons (Sum of Part A, Lines 07 through 15) \$32,585 potal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$1,284,591 pormula Income  JM formula income \$351.89  UM change in utility allowances \$0.00  JM adjusted formula income (Sum of Part B, Lines 01 and 02) \$351.89  Inter Formula Provisions  Oving-to-Work (MTW) \$0 potal Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 palaculation of Formula Amount  Domula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$570,958 potal of independent audit (Same as Part A, Line 10) \$2,860 potal culation of Operating Subsidy (HUD Use Only)

#### CY 2014 Operating Subsidy Documents NH007 - Laconia Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	NH007000001	\$ 272,009	\$ 241,517	\$ 181,557	\$ 59,960	\$ 59,960			
	Total	\$ 272,009	\$ 241,517	\$ 181,557	\$ 59,960	\$ 59,960	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Claire Lemay Executive Director (Acting) Laconia Housing & Redevelopment Authority 25 Union Avenue Laconia, NH 03246-3558

Dear Mrs. Lemay:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00700000114D

This letter obligates \$59,960 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Perio	<b>d:</b> 01/	01/201	4 to 12	2/31/20	)14
2	aconia Housing & Redevelo 5 Union Avenue aconia, NH 03246	opment	t Authority				3. Type of Submission:  Original Revision No							
	CC Number:			5. Fiscal Year End:			6. Ope	ratir	ıq Fun	d Pro	iect N	lumbe	er:	
N	IY498			☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9/	/30	N H		0 7			0 0	1	1
7. D	UNS Number:				-	HUD Use C			1	-			<del>                                     </del>	
			·	8. ROFO Code:			Final	ncial	Analys	st:				
0	81252975			0136					asper					_
			<del>!</del>		Section	2	1							
Calc	culation of ACC Units for	or the	12-mon	th period from July			e first c	lay o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	013	
	1,176			0		0				1,176				
Line No.	Category				<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resi	ident	olumi Parti Month	 cipatio	on Un	it
Cate	egorization of Unit Mon	ths:				✓ First of Mo	onth							
	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			1	,149	1,149					1,14	49		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13				0		0			0				
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding us		0		0			0				
	ant Unit Months			<u>'</u>										
05	Units undergoing moderni	zation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	on			0		0							
80	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	•			0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	above		27									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	osition	g fee											
	and still on ACC (occupie	d or va	cant)		0									
13	All other ACC units not ca	tegoriz	ed above		0									

			Oper	ating Fund Project Numbe NH00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	1,176	1,176	1,149
16	Units eligible for funding for resident		,	,
	participation activities (Line 15C divided			96
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· -	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#004.00</b>	****
01	PUM project expense level (PEL)		\$361.30 1.02300	\$361.30
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.61	\$369.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$434,661	\$434,661
	ies Expense Level (UEL)		<b>6440.45</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$113.45	\$113.45
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$133,417	\$133,417
Add-	Ons			
07	Self-sufficiency		\$43,435	\$40,064
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,790	\$21,790
10	Cost of independent audit		\$2,119	\$2,119
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$72,096	\$68,725
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$640,174	\$636,803
Part	B. Formula Income			
01	PUM formula income		\$308.33	\$308.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$308.33	\$308.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$362,596	\$362,596
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$277,578	\$274,207
)2	Cost of independent audit (Same as Part A, Line 1		\$2,119	\$2,119
)3	Formula amount (greater of Part D, Lines 01 or 02		\$277,578	\$274,207
	E. Calculation of Operating Subsidy (HUD Use On		· · ·	
	T. C.			\$274,207
Part I	Formula amount (same as Part D, Line 03)			
<b>Part I</b> 01	Adjustment due to availability of funds			\$30,492
				\$30,492 \$2,198

#### CY 2014 Operating Subsidy Documents NH008 - Housing Authority of the City of Rochester NH

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		В	C D		E	F	G	Н
		3,		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH008000001	\$ 867,410	\$ 770,173	\$ 578,968	\$ 191,205	\$ 191,205			
	Total	\$ 867,410	\$ 770,173	\$ 578,968	\$ 191,205	\$ 191,205	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Stacey Price Executive Director Housing Authority of the City of Rochester NH 77 Olde Farm Lane Rochester, NH 03857

Dear Ms. Price:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00800000114D

This letter obligates \$191,205 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1								
1 N	ame and Address of	Public	Housing	Δαency:	Section	11 T		2 Fus	dina I	Doriod	I• 01/01/	2014	to 12/2	1/2014
											01/01/	∠U14	10 12/3	1/2014
7	ousing Authority of the Ci 7 Olde Farm Lane ochester, NH 03857	ty of Ro	chester NH	1				3. Typ	<b>✓</b> C	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
	Y496			<b>✓</b> 12/31 ☐ 3/3	81 🗌 6/30 🔲	9/30	0	N H		0 8			0 0	
7. D	UNS Number:						HUD Use C	nlv			+		1 1	
				8. ROFO Code				1	ncial A	Analys	t:			
0	53412400			0136	•				ael Ca					
			<b></b>	Section 2										
Calc	ulation of ACC Units	for the	12-mon	th period from				first d	lay of	the Fu	unding	Perio	od:	
	Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=		Units o			3
	232			0			0				232			
		•			0.1		Column	D			Colu	mn (	2	
Line No.	Categor	y		Column A				_	- \	Resi	dent Pa	rtici	– pation	Unit
NO.					Unit Months Eligible Unit Month							nths		
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months				∟Last of									
01	Occupied dwelling units				2,721		2.7	21				721		
	housing eligible family u				2,121		2,7	Z I				2,721		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							12	<u> </u>	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy				_							
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				C	)	
	period but not included of Calculation of Operating				0			0					,	
Vaca	ant Unit Months	Subsidy	у											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200					0						
10	Units vacant due to char				0			0						
10	conditions	igirig ilic	arket		0			0						
11	Units vacant and not cat	egorized	d above		51									
	er ACC Unit Months	- 90.1200												
12	Units eligible for asset re	position	na fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe NH00800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	2,784	2,772	2,733
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.83	\$371.83
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.38	\$380.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,054,413	\$1,054,413
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$136.38	\$136.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$378,045	\$378,045
Add-	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$124,416	\$124,416
09	Payment in lieu of taxes (PILOT)		\$37,775	\$37,775
10	Cost of independent audit		\$11,120	\$11,120
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,568	\$5,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$184,579	\$184,579
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,617,037	\$1,617,037
	3. Formula Income	ine oo pius Line 10)	ψ1,011,001	Ψ1,011,001
01	PUM formula income		\$267.90	\$267.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$267.90	\$267.90
04		ection 2, Line 15, Column B)	\$742,619	\$742,619
	2. Other Formula Provisions	ection 2, Line 13, Column b)	ψ142,019	ψ142,013
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough osj	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$874,418	\$874,418
02	Cost of independent audit (Same as Part A, Line 1		\$11,120	\$11,120
02	Formula amount (greater of Part D, Lines 01 or 02		\$874,418	\$874,418
	E. Calculation of Operating Subsidy (HUD Use On		φ0/4,410	φ0/4,410
01	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$874,418
01	Adjustment due to availability of funds			\$97,237
02	HUD discretionary adjustments			\$7,008
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		
<del></del>	i and obligated for i criod trait L, Line of the	mas Ente oz minas Ente ooj		\$770,173

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at			Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH009000001	\$ 367,937	\$ 326,6	91 \$ 245,586	81,105	\$ 81,105			
	Total	\$ 367,937	\$ 326,6	91 \$ 245,586	81,105	\$ 81,105	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ditha A. DeSimone Executive Director Lebanon Housing Authority PO Box 5475 West Lebanon, NH 03784-5475

Dear Ms. DeSimone:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00900000114D

This letter obligates \$81,105 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ing P	eriod	: 01/0	1/20	14 to	12/3	31/2014
Р	ebanon Housing Authority O Box 5475 Vest Lebanon, NH 03784						3. Type	<b>✓</b> 0	u <b>bmis</b> riginal evision					
	CC Number:			5. Fiscal Year End	:		6. Opera	ating	Fund	Proj	ect	Num	ber	·:
N	IY526			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/	30	N H		0 9	0	0	- 1		0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Financ	ial A	nalvs	t:				
0	17104900			0136			Michae							-
					Section	2								
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	y of t	the Fu	ındin	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC				=						
	166			0		0				166				
Line No.	Category				umn A Months	Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months					
Cate	egorization of Unit Mo	nths:		<del>-</del>		✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un		1,942		1,942			1,942						
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	er security	0					0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modernization				0	0								
06	Special use units				0									
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disasters				0	0								
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	ging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		50									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,992	1,992	1,942
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.17	\$376.17
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.82	\$384.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$766,561	\$766,561
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.13	\$125.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$249,259	\$249,259
Add-(			ΨΞ:0,200	Ψ= :0;=00
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$42,691	\$42,691	
10	Cost of independent audit	\$3,418	\$3,418	
11	Funding for resident participation activities	\$4,050	\$4,050	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$3,984	\$3,984	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$54,143	\$54,143	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,069,963	\$1,069,963
Part E	3. Formula Income			
01	PUM formula income		\$350.93	\$350.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$350.93	\$350.93
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$699,053	\$699,053
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$370,910	\$370,910
02	Cost of independent audit (Same as Part A, Line 1		\$3,418	\$3,418
03	Formula amount (greater of Part D, Lines 01 or 02		\$370,910	\$370,910
	E. Calculation of Operating Subsidy (HUD Use Or		70,0,0.0	70,0,010
01	Formula amount (same as Part D, Line 03)	,,		\$370,910
02	Adjustment due to availability of funds			\$41,246
03	HUD discretionary adjustments			\$2,973
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$326,691
	(1 and 2, 2, 2, 10 )			Ψ320,031

		А	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH011000001	\$ 156,156	\$ 138,651	\$ 104,229	\$ 34,422	\$ 34,422			
	Total	\$ 156,156	\$ 138,651	\$ 104,229	\$ 34,422	\$ 34,422	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary-Jo Landry Executive Director Berlin Housing Authority 10 Serenity Circle Berlin, NH 03570-2005

Dear Ms. Landry:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01100000114D

This letter obligates \$34,422 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	, Ag	jency:				2. F	unding	Perio	<b>od:</b> 01/	01/20	14 to 1	2/31/2014
1	erlin Housing Authority 0 Serenity Circle erlin, NH 03570								3. T	ype of	Origina	nissior al on No. <sub>-</sub>			
	CC Number:			5. I	Fiscal Year End:				6. C	perati	ng Fur	nd Pro	ject	Numb	er:
N	Υ			☐ 12/31 ☐ 3/31 <b>✔</b> 6/30 ☐ 9/30						Н 0		1 0	0	0 0	
7. D	UNS Number:							HUD Use C	nlv				1		
				8	ROFO Code:				1	nancia	l Δnal	vst·			
1	99695156				0136					ara Norr		,			
					0.00	Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e firs	t day o	of the	Fundi	na Pe	eriod:	
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A		=		C Unit			2013
	55			0				0	-			55			
Line No.	(:ategor	у	·			<u>umn A</u> Vonths		Column Eligible Unit Mont	_	UMs)	Res	_ sident	olum Parti Mont	icipat	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months	1101.						Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u					651		6	51				6	51	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0						0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vaca	ant Unit Months							-		ļ					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	iging ma	arket						0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			9									
Othe	er ACC Unit Months					-									
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					U									
13	All other ACC units not o	ategoriz	evode her	$\neg$		0									

			Oper	ating Fund Project Num NH01100
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	660	660	651
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.45	\$353.45
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.58	\$361.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$238,643	\$238,643
	ies Expense Level (UEL)		4122	
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$160.27	\$160.27
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,778	\$105,778
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,355	\$9,355
0	Cost of independent audit		\$2,615	\$2,615
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,320	\$1,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,640	\$14,640
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$359,061	\$359,061
art l	3. Formula Income			•
)1	PUM formula income		\$305.52	\$305.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$305.52	\$305.52
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$201,643	\$201,643
	C. Other Formula Provisions	5646.1.2, 26.16, 66462,	<b>+</b>	<del>+</del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del>-</del>	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$157,418	\$157,418
2	Cost of independent audit (Same as Part A, Line 1		\$2,615	\$2,615
3	Formula amount (greater of Part D, Lines 01 or 02		\$157,418	\$1 <b>57,418</b>
	E. Calculation of Operating Subsidy (HUD Use On		Ψ131,410	Ψ131,410
1	Formula amount (same as Part D, Line 03)	,,		\$157,418
-	Adjustment due to availability of funds			\$17,505
12	ragastricit due to availability of futius			
)2	HUD discretionary adjustments			\$1,262

		A	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH012000001	\$ 212,037	\$ 188,268	\$ 141,528	\$ 46,740	\$ 46,740			
	Total	\$ 212,037	\$ 188,268	\$ 141,528	\$ 46,740	\$ 46,740	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew L. Fennelly Executive Director Claremont Housing Authority 243 Broad Street Claremont, NH 03743-2674

Dear Mr. Fennelly:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01200000114D

This letter obligates \$46,740 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<b>6</b> 41	. 4								
4		<b>.</b>			Section	n 1	1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>1:</b> 01/01	1/2014	to 12/3	31/2014
2	laremont Housing Authori 43 Broad Street laremont, NH 03743	ity						3. Тур	<b>V</b>	<b>ubmis</b> Original Revisior				
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Proje	ct Nu	ımber	:
N	Y544			<pre>12/31 3/3</pre>	0	1 2	0	0 0	0	0 1				
7. D	UNS Number:				HUD Use Only									
			•	8. ROFO Code	:			Finar	icial A	Analys	st:			
0	43356252			0136					ael Ca					
			+		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the F	unding	Peri	od:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units	on 6/	30/20 <sup>-</sup>	13
	96			0			0				96			
Lina					Column A		Column	R			Col	umn	<u>C</u>	
Line No.	Category	у			Column A		Eligible Unit Month	_	10)	Resi	dent P	artici	patior	n Unit
110.				,	Jnit Months		Eligible Unit Monti	1S(EUIV	15)		M	onths	;	
Cate	gorization of Unit Mo	nths:		· 			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,138		1,1	38				1,138	₹	
	housing eligible family u				1,130		1,1	30				1,100	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		incidaed		0			0				(	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U					-	
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to high				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions	5 5			0			0						
11	Units vacant and not cate	egorized	dabove		14									
	er ACC Unit Months													
12	Units eligible for asset re	position	g fee					_		_	_		_	_
	and still on ACC (occupi		_		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe NH01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,152	1,152	1,138
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.18	\$357.18
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.40	\$365.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$420,941	\$420,941
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$114.35	\$114.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,731	\$131,731
Add-(		<u> </u>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,462	\$21,462
10	Cost of independent audit		\$3,600	\$3,600
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,741	\$29,741
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$582,413	\$582,413
	3. Formula Income	ille 00 plus Lille 10)	\$302,413	ψ302, <del>+</del> 13
01	PUM formula income		\$320.02	\$320.02
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$320.02	\$320.02
04			\$368,663	\$368,663
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$300,003	\$300,003
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other	rt C. Linon 01 through 02\	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>#040.750</b>	#0.40 <b>7</b> 50
01	Formula calculation (Part A, Line 17 minus Part B		\$213,750	\$213,750
02	Cost of independent audit (Same as Part A, Line		\$3,600	\$3,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$213,750	\$213,750
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
01	Formula amount (same as Part D, Line 03)			\$213,750
02	Adjustment due to availability of funds			\$23,769
03 04	HUD discretionary adjustments	inua Lina 00 minua Lina 00)		\$1,713
114	Funds Obligated for Period (Part E, Line 01 m	mus Line ∪∠ minus Line U3)		\$188,268

		A	В	С	D	E	F	G	Н
		Eligibility net of Flat Rent Prorated Previously for 10/01/14 through 12/31/14 (before		Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH013000001	\$ 168,192	\$ 149,338	\$ 112,263	\$ 37,075	\$ 37,075			
	Total	\$ 168,192	\$ 149,338	\$ 112,263	\$ 37,075	\$ 37,075	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ernest A. Clark II
Executive Director
Newmarket Housing Authority
34 Gordon Avenue
Newmarket, NH 03857-1802

Dear Mr. Clark II:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01300000114D

This letter obligates \$37,075 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
3	lewmarket Housing Author 4 Gordon Avenue lewmarket. NH 03857	rity						3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
В	3023			12/31 3/	31 🗌 6/30 🗹	9/30	)	N H		1 3 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	<b>9</b> :			Finar	ncial /	Analyst:	
8	84800681			0136	-				Norma		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013	
	50			0			0			50	
Line No.	Category	y			<u>Column A</u> Unit Months		<u>Column</u> Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo				
Осс	upied Unit Months						Last of Mo	nth			
01	Occupied dwelling units housing eligible family u				596		5	96		596	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0	
Vaca	ant Unit Months			-							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		4						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
110		ateuuil	-eu auuve	1	U						

			Oper	ating Fund Project Num NH01300
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$479.00	\$479.00
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$490.02	\$490.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$294,012	\$294,012
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$173.72	\$173.72
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$104,232	\$104,232
٠bb/	Ons	,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,739	\$12,739
0	Cost of independent audit		\$2,400	\$2,400
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,589	\$17,589
.7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$415,833	\$415,833
	B. Formula Income	ne oo pius Line 16)	ψ+13,033	φ+15,055
			¢440.47	\$410.47
)1	PUM shange in utility alloweness		\$410.47	¥ : : * : : :
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$410.47	\$0.00 \$410.47
	<u> </u>	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$246,282	\$246,282
	C. Other Formula Provisions		Φ0	40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od thurs selt 20)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			* · · · ·
1	Formula calculation (Part A, Line 17 minus Part B,	•	\$169,551	\$169,551
2	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
3	Formula amount (greater of Part D, Lines 01 or 02)		\$169,551	\$169,551
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$169,551
2	Adjustment due to availability of funds			\$18,854
)3 )4	HUD discretionary adjustments	11 00 1 11 00		\$1,359
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$149,338

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH014000001	\$ 181,925	\$ 161,531	\$ 121,429	\$ 40,102	\$ 40,102			
	Total	\$ 181,925	\$ 161,531	\$ 121,429	\$ 40,102	\$ 40,102	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Antonio Teixeira Executive Director Exeter Housing Authority 277 Water Street Exeter, NH 03833-1719

Dear Mr. Teixeira:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01400000114D

This letter obligates \$40,102 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sect	on	1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014	
2	xeter Housing Authority 77 Water Street xeter, NH 03833							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Yea	ar End:			6. Operating Fund Project Number:			
В	3141			☐ 12/31 ☐	3/31  6/30	<b>V</b> 9,		N H		1 4 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use O	nly			
				8. ROFO Co	de:			•	ncial A	Analyst:	
1	18081371			0136					ael Ca		
					Sect	ion	2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to J	une	30 that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to AC			Units Deleted from AC		=	ACC Units on 6/30/2013	
	107			0			0			107	
Line No.	Category	y			Column A Unit Month	S	Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo		<b>!</b>		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family un				1,278		1,2	78		1,278	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0	
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigat	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	ging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		6						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	1	0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,284	1,284	1,278
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.15	\$389.15
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.10	\$398.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$511,160	\$511,160
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$56.45	\$56.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,482	\$72,482
Add-(		27	* , -	* * * *
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$36,668	\$36,668
10	Cost of independent audit		\$5,200	\$5,200
11	Funding for resident participation activities		\$2,675	\$2,675
12 13	Asset management fee		\$0	\$0 \$2,568
14	Information technology fee Asset repositioning fee		\$2,568	
		-ti	\$0	\$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$47,111	\$47,111
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$630,753	\$630,753
	3. Formula Income		00.00.0	
01	PUM formula income		\$348.41	\$348.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$348.41	\$348.41
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$447,358	\$447,358
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$183,395	\$183,395
)2	Cost of independent audit (Same as Part A, Line		\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$183,395	\$183,395
	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$183,395
02	Adjustment due to availability of funds			\$20,394
03	HUD discretionary adjustments			\$1,470
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$161,531
	, .	,		+ ,

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	NH017000001	\$ 194,996	\$ 173,137	\$ 130,154	\$ 42,983	\$ 42,983			
	Total	\$ 194,996	\$ 173,137	\$ 130,154	\$ 42,983	\$ 42,983	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane E. Kierstead Executive Director Housing Authority of the Town of Salem 70 Telfer Circle Salem, NH 03079-3340

Dear Ms. Kierstead:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01700000114D

This letter obligates \$42,983 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 4:	4									
4 1						Section	1		I							
								2. Fun	2. Funding Period: 01/01/2014 to 12/31/2014							
								3. Type of Submission:  Original  Revision No.								
	CC Number:			5. Fis	. Fiscal Year End:				6. Ope	eratir	ıq Fun	d Pro	iect N	lumbe	er:	
В	-3046			12	12/31 3/31 6/30 9/30				N H 0 1 7 0 0 0					1	0	1
7. D	UNS Number:							HUD Use C		-	+		ļ		1	
				8. RC	FO Code:					ncial	Analy	st:				
0	99355700			013						Norn		···				
						Section	2		-							
Calc	culation of ACC Units fo	or the	12-mon	th per	iod from July			prior to the	e first o	day o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2012	+			dded to ACC - Units Deleted from 0					=				6/30/2	013	
	158			0							158					
Line Category					<u>Column A</u> Unit Months		Eligible	Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months					
Cate	egorization of Unit Mont	ths:					~	First of Mo	onth							
	upied Unit Months							Last of Mo								
01	Occupied dwelling units - be housing eligible family und		1,883			1,883			1,883							
02	Occupied dwelling units - k employee, police officer, o personnel who is not other public housing	,	0						0							
03					0			0			0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0					
	ant Unit Months					0	<u>'</u>			· ·						
05	Units undergoing modernization						0									
06	Special use units				0			0								
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation				0			0								
80	Units vacant due to disasters				0			0								
09	Units vacant due to casual	Ity loss	es			0			0							
10	Units vacant due to changi conditions	ing ma	ırket			0			0							
11	Units vacant and not categ	gorized	above			13										
Othe	er ACC Unit Months															
12	Units eligible for asset repo	osition	g fee													
	and still on ACC (occupied	d or va	cant)			0										
13	All other ACC units not cat	tegoriz	ed above			0										

			Oper	ating Fund Project Numbe NH01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,896	1,896	1,883
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.56	\$351.56
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.65	\$359.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$681,896	\$681,896
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.58	\$88.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$167.948	\$167,948
Add-(	The state of the s		φ.σ.,σ.σ	φ.σ.,σ.σ
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$53,468	\$53,468
10	Cost of independent audit		\$3,500	\$3,500
11	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$64,685	\$64,685
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$914,529	\$914,529
Part E	3. Formula Income			
01	PUM formula income		\$378.67	\$378.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$378.67	\$378.67
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$717,958	\$717,958
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$196,571	\$196,571
02	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$196,571	\$196,571
	E. Calculation of Operating Subsidy (HUD Use On		<del>+ ,</del>	<del>+</del>
01	Formula amount (same as Part D, Line 03)	••		\$196,571
02	Adjustment due to availability of funds			\$21,859
03	HUD discretionary adjustments			\$1,575
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$173,137
	(1 and E, Emo 01 mile			ψ113,131